

1102 - Cemetery

Period 3

	FY 19/20 Adopted Budget	FY 19/20 Year End Estimate	FY 19/20 Year End Actuals	FY 19/20 Carryover	FY 20/21 Adopted Budget	FY 20/21 Revised Budget	FY 20/21 Year to Date Actuals	FY 20/21 Year End Estimate
Estimated Beginning Fund Balance	\$779,455	\$818,823	\$818,823		\$595,494	\$685,316	\$685,316	\$685,316
Revenues	\$1,458,500	\$1,404,204	\$1,391,458	\$ -	\$1,458,500	\$1,458,500	\$597,895	\$1,465,459
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$1,458,500	\$1,404,204	\$1,391,458	\$ -	\$1,458,500	\$1,458,500	\$597,895	\$1,465,459
Appropriations/Expenses								
Operating Expenses								
Personnel	\$859,080	\$921,267	\$921,267	\$ -	\$1,059,834	\$1,059,834	\$217,293	\$1,059,834
Other Services	\$282,200	\$136,000	\$139,348	\$ -	\$238,110	\$238,110	\$21,889	\$238,110
Commodities	\$125,204	\$120,000	\$116,716	\$ -	\$125,204	\$125,204	\$19,264	\$125,204
Capital	\$ -	\$ -	\$8,904	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$1,266,484	\$1,177,267	\$1,186,235	\$ -	\$1,423,148	\$1,423,148	\$258,446	\$1,423,148
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$260,775	\$221,643	\$133,623	\$8,741	\$219,638	\$219,638	\$40,965	\$213,552
Total Operating Costs	\$1,527,259	\$1,398,910	\$1,319,858	\$8,741	\$1,642,786	\$1,642,786	\$299,411	\$1,636,700
Project Costs	\$2,122,681	\$230,863	\$205,107	\$1,876,790	\$2,507,790	\$2,507,790	\$204,277	\$2,507,790
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Project Costs and Transfers Out	\$2,122,681	\$230,863	\$205,107	\$1,876,790	\$2,507,790	\$2,507,790	\$204,277	\$2,507,790
Total Expenses	\$3,649,940	\$1,629,773	\$1,524,965	\$1,885,531	\$4,150,576	\$4,150,576	\$503,687	\$4,144,490
Net Uses and Sources	(\$2,191,440)	(\$225,569)	(\$133,507)	(\$1,885,531)	(\$2,692,076)	(\$2,692,076)	\$94,208	(\$2,679,031)
Estimated Ending Fund Balance	(\$1,411,985)	\$593,254	\$685,316		(\$2,096,582)	(\$2,006,760)	\$779,524	(\$1,993,715)

Comments

Q1 FY20/21 is currently on track to budget.

For FY19/20, revenues and operating costs were on budget. Indirect costs were lower than expected due to cost allocations coming in less than expected. Project costs are being carried over into FY20/21.